

U. S. MINT SERVICE,
Form No. 231 A.—Ed. 11 30 98 1,000.
8½ x 14.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco

Dec 11th

1899

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$	11329595	By paid depositors, Coin, \$	291845
To Balance, Bars, \$		By paid depositors, Bars, \$	
Received on Transfer Orders.....		Payments on Transfer Orders.....	
Received by Check on Asst. Treasurer.....		Deposited in Treasury.....	
Received from Coiner—D. E.....		Reserved for Annual Assay—E.....	
Received from Coiner—E.....		Assay Coins sent Director—E.....	
		Bars exchanged for Gold Coin.....	
Received in exchange for Silver Coins.....	21465		
Received Coin in exchange for Gold Bars.....			
Received bars from Weigh Clerk.....			
		Balance—Coin, \$	11059215
		Bars, \$	
	✓ 11351060		11351060

SILVER COIN AND BARS.

To Balance, Coin, \$	5176437028	By paid Silver Purchases, Coin, \$	5243
To Balance, Bars, \$		By paid Silver Deposits, Bars, \$	
Received on Transfer Orders.....		Paid Transfer Orders and Letters.....	
Received from Coiner, Dollars, \$	18000	Deposited in Treasury.....	
Rec'd from Coiner, Fractional Dollars, \$	8000	Exchanged for Gold Coin.....	2146550
Received from Coiner, Dimes.....	11000	Reserved for Annual Assay—Dimes.....	9
Received in Bars.....		Assay Coins sent Director—Dimes.....	138
Received Sup't's Check on Asst. Treas'r.....		Paid in change on Gold Deposits.....	2419
		Balance—Coin, \$	5177980846
		Bars, \$	
	✓ 5180139028		5180139028

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	STAN'D DOLL'S.	SALARIES.	WAGES.	CONTINGENT.	PARING AND REFINING.	TOTAL.
To Balance.....	\$ 317048	\$ 182	\$ 281575	\$ 191944	\$ 359498	\$ 1168235
Received				11250	4440	455250
Total						
By Payments.....						
Balance.....	317048	182	281575	203164	803498	1623485

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.				BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.	
Gold.	\$	Silver.	\$	Currency	\$
Double-Eagles.....	8889440	Standard Dollars.....	51620723	Gold.....	16230
Eagles.....	1445930	Half-Dollars.....	10053850	Silver.....	
Half-Eagles.....	123845	Quarter-Dollars.....	4552625	Minor Coins.....	485
Three-Dollar Pieces.....		Dimes.....	1302071		
Quarter-Eagles.....		Minor Coins.....			
Dollars.....					
TOTAL.....	11059215		5177980846		1623485

ordinary acct
Superintendent's Credit with the Assistant

Treasurer at

New York

(Gold \$455250.)
(Silver \$.....)
(TOTAL \$455250.)

M. H. Cole.

Cashier.